

# **Trust Balance History Report**

**County: 72 Scott/CEDIT**

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	39,368	0	0	49	39,417	
9	2003	39,417	39,368	0	0	97	78,882	
10	2003	78,882	39,368	0	0	146	118,397	
11	2003	118,397	39,368	0	0	195	157,960	
12	2003	157,960	39,368	0	0	243	197,571	
	2003	0	196,842	0	0	729	197,571	12
1	2004	197,571	39,368	0	0	292	237,232	
2	2004	237,232	40,834	0	0	343	278,409	
3	2004	278,409	40,834	0	0	394	319,637	
4	2004	319,637	40,834	0	0	445	360,915	
5	2004	360,915	40,834	0	241,708	197	160,239	
6	2004	160,239	40,834	0	0	248	201,321	
7	2004	201,321	40,834	0	0	410	242,565	
8	2004	242,565	40,834	0	0	480	283,879	
9	2004	283,879	40,834	0	0	550	325,262	
10	2004	325,262	40,834	0	0	620	366,716	
11	2004	366,716	40,834	0	241,708	281	166,123	
12	2004	166,123	40,834	0	0	350	207,307	
	2004	197,571	488,543	0	483,416	4,608	207,307	12
1	2005	207,307	40,834	0	0	420	248,561	
2	2005	248,561	42,132	0	0	492	291,185	
3	2005	291,185	42,132	0	0	564	333,880	
4	2005	333,880	42,132	0	0	636	376,648	
5	2005	376,648	42,132	0	0	709	419,488	
6	2005	419,488	42,132	0	483,416	0	-21,796	
7	2005	-21,796	42,132	0	0	63	20,399	
8	2005	20,399	42,132	0	0	195	62,726	
9	2005	62,726	42,132	0	0	327	105,184	
10	2005	105,184	42,132	0	0	460	147,776	
11	2005	147,776	42,132	0	0	593	190,500	
12	2005	190,500	42,132	0	0	726	233,357	
	2005	207,307	504,281	0	483,416	5,186	233,357	12
1	2006	233,357	42,132	0	0	860	276,349	
2	2006	276,349	43,899	0	0	999	321,247	
3	2006	321,247	43,899	0	0	1,140	366,285	
4	2006	366,285	43,899	0	0	1,280	411,464	
5	2006	411,464	43,899	0	0	1,421	456,783	
6	2006	456,783	43,899	0	479,316	67	21,433	
7	2006	21,433	43,899	0	0	279	65,611	
8	2006	65,611	43,899	0	0	468	109,977	
9	2006	109,977	43,899	0	0	658	154,533	

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10	2006	154,533	43,899	0	0	848	199,280	
11	2006	199,280	43,899	0	0	1,039	244,218	
12	2006	244,218	43,899	0	0	1,231	289,347	
	2006	233,357	525,016	0	479,316	10,290	289,347	12
1	2007	289,347	43,899	0	207,307	538	126,477	
2	2007	126,477	45,567	0	0	735	172,779	
3	2007	172,779	45,567	0	0	933	219,280	
4	2007	219,280	45,567	0	8,607	1,095	257,335	
5	2007	257,335	45,567	0	0	1,294	304,196	
6	2007	304,196	45,567	0	509,594	0	-159,830	
7	2007	-159,830	45,567	0	0	0	-114,263	
8	2007	-114,263	45,567	0	0	0	-68,696	
9	2007	-68,696	45,567	0	6,709	0	-29,838	
10	2007	-29,838	45,567	0	0	57	15,787	
11	2007	15,787	45,567	0	0	224	61,578	
12	2007	61,578	45,567	0	0	390	107,535	
	2007	289,347	545,138	0	732,217	5,267	107,535	12
1	2008	107,535	45,567	0	26,050	463	127,515	
2	2008	127,515	44,481	0	0	627	172,622	
3	2008	172,622	44,481	0	0	791	217,894	
4	2008	217,894	44,481	0	0	956	263,330	
5	2008	263,330	44,481	0	0	1,121	308,932	
6	2008	308,932	44,481	0	527,172	0	-173,759	
7	2008	-173,759	44,481	0	0	0	-129,279	
8	2008	-129,279	44,481	0	0	0	-84,798	
9	2008	-84,798	44,481	0	0	0	-40,317	
10	2008	-40,317	44,481	0	0	6	4,169	
11	2008	4,169	44,481	0	9,565	57	39,142	
12	2008	39,142	44,481	0	0	122	83,744	
	2008	107,535	534,854	0	562,787	4,142	83,744	12
1	2009	83,744	44,481	0	55,990	105	72,340	
2	2009	72,340	40,850	0	0	165	113,354	
3	2009	113,354	40,850	0	0	224	154,428	
4	2009	154,428	40,850	0	0	284	195,562	
5	2009	195,562	40,850	0	0	344	236,755	
6	2009	236,755	40,850	0	550,663	0	-273,058	
7	2009	-273,058	40,850	0	0	0	-232,209	
8	2009	-232,209	40,850	0	0	0	-191,359	
9	2009	-191,359	40,850	0	0	0	-150,509	
10	2009	-150,509	40,850	0	0	0	-109,660	
11	2009	-109,660	40,850	0	0	0	-68,810	
12	2009	-68,810	40,850	0	0	0	-27,961	
	2009	83,744	493,826	0	606,653	1,122	-27,961	12

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2010	-27,961	40,850	0	25,495	0	-12,606	
2	2010	-12,606	40,850	0	0	19	28,262	
3	2010	28,262	40,850	0	0	45	69,157	
4	2010	69,157	40,850	0	0	72	110,079	
5	2010	110,079	40,850	0	529,123	0	-378,195	
6	2010	-378,195	40,850	0	0	0	-337,345	
7	2010	-337,345	40,850	0	0	0	-296,496	
8	2010	-296,496	40,850	0	0	0	-255,646	
9	2010	-255,646	40,850	0	0	0	-214,796	
10	2010	-214,796	40,850	0	0	0	-173,947	
11	2010	-173,947	40,850	0	0	0	-133,097	
12	2010	-133,097	40,850	0	0	0	-92,248	
	2010	-27,961	490,195	0	554,618	136	-92,248	12

Collections for 2010 and the December 31, 2010 balances are estimates based on final 2009 collections adjusted where appropriate for tax rate changes. Collections for 2010 are subject to change with the processing of tax returns through 2010.

1] Distributions made in 2004 in the amount of \$483,416 were dedicated to providing additional homestead credits under I.C. 6-3.5-7.

2] A distribution was made in 2005 in the amount of \$483,416 to provide additional homestead credits under I.C. 6-3.5-7.

3] A distribution was made in 2006 in the amount of \$479,316 to provide additional homestead credits under I.C. 6-3.5-7.

4] A distribution in the amount of \$207,307 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

5] A distribution made in October 2005 to the Scottsburg Certified Technology Park contained \$4,218 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,218 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

6] A distribution made in September 2006 to the Scottsburg Certified Technology Park contained \$4,389 in County Economic Development Income Tax that was erroneously debited to the County Option Income Tax account. This was corrected in April 2007 when \$4,389 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

7] A distribution in the amount of \$509,594 was made in June 2007 to provide additional homestead credits under I.C. 6-3.5-7.

8] A distribution was made in the amount of \$6,709 in September 2007 to the Scottsburg Certified Technology Park.

9] A distribution in the amount of \$26,050 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-7-17.3.

10] A distribution in the amount of \$527,172 was made in June 2008 to provide additional homestead credits under I.C. 6-3.5-7.

11] A distribution in the amount of \$9,565 was made in November 2008 to the Scottsburg Certified Technology Park under IC 36-7-32.

12] A distribution in the amount of \$55,990 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

13] A distribution in the amount of \$550,663 was made in June 2009 to provide additional homestead credits under I.C. 6-3.5-7.

14] A distribution in the amount of \$25,495 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-6-17.3.

15] A distribution in the amount of \$529,123 was made in May 2010 to provide additional homestead credits under I.C. 6-3.5-7.